

County of Placer, California

Statement of Revenues, Expenses, and Changes in Fund Net Assets Internal Service Funds For the Fiscal Year Ended June 30, 2002

	County Services	District Services	Self Insurance	Total
Operating Revenues				
Insurance charges	\$ -	\$ -	\$ 10,363,399	\$ 10,363,399
Automotive mileage	5,825,274	-	-	5,825,274
Telecommunication fees	3,663,109	-	-	3,663,109
Special district fees	1,617,086	4,082,042	-	5,699,128
Materials and supplies	305,003	-	-	305,003
Data processing maintenance service	957,399	-	-	957,399
Printing services	1,188,457	-	-	1,188,457
Mailing services	204,747	-	-	204,747
Miscellaneous	459,791	4,389	-	464,180
Total operating revenues	14,220,866	4,086,431	10,363,399	28,670,696
Operating Expenses				
Salaries and employee benefits	3,875,502	2,586,870	673,861	7,136,233
Service and supplies	8,307,069	1,182,608	2,877,339	12,367,016
Depreciation	1,293,500	120,319	2,612	1,416,431
Judgements and damages	-	-	10,134,637	10,134,637
Total operating expenses	13,476,071	3,889,797	13,688,449	31,054,317
Operating income (loss)	744,795	196,634	(3,325,050)	(2,383,621)
Nonoperating Revenues (Expenses)				
Interest revenue	380,877	28,382	941,969	1,351,228
Interest expense	(12,865)	(2,617)	-	(15,482)
Gain (loss) on disposal of capital assets	(391,306)	5,685	(20,498)	(406,119)
Total nonoperating revenues (expenses)	(23,294)	31,450	921,471	929,627
Income (loss) before transfers	721,501	228,084	(2,403,579)	(1,453,994)
Transfers in	517,028	-	-	517,028
Transfers out	(665,160)	(437,568)	(193,873)	(1,296,601)
Change in net assets	573,369	(209,484)	(2,597,452)	(2,233,567)
Total net assets, beginning of year, as restated	13,415,035	1,525,329	5,143,001	20,083,365
Total net assets, end of year	\$ 13,988,404	\$ 1,315,845	\$ 2,545,549	\$ 17,849,798